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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/09/2019 TO: 27/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
27/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
27/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
27/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.37122			0.37348	0
27/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.42024			0.42160	0
27/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
27/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
27/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
27/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.00182			0.00408	0
27/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06060			1.06060	0
27/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88060			1.88060	0
27/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.00084			0.00220	0
27/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27060	0
27/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29300			1.29300	0
27/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00000			0.00000	0
27/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
27/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67552			1.67557	0
27/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28809			1.28840	0
27/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.55932			0.56214	0
27/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.52270			0.52571	0
27/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.02397			0.02553	0
27/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00131			0.00149	0
27/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00338			0.00377	0
27/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.08412			0.08694	0
27/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00032			0.00037	0
27/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.21877			1.22033	0
27/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.09750			0.10051	0
27/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00289			0.00320	0
27/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41611			2.41629	0
27/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02818			2.02857	0
27/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
27/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73122			1.73146	0
27/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.67380			0.67610	0
27/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.63998			0.64238	0
27/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01118			0.01175	0
27/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.06632			0.06810	0
27/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.01970			0.02054	0
27/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.36922			1.37100	0
27/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16260			2.16344	0
27/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.14670			0.14900	0
27/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54408			2.54465	0
27/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00412			0.00436	0
27/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.16288			0.16528	0
27/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
27/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31357			1.31431	0
27/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02107			0.02182	0
27/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
27/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.34478			0.34765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.44858			0.45145	0
27/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
27/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.05030			0.05161	0
27/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.78656			0.78854	0
27/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.12217			0.12425	0
27/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.02801			0.02892	0
27/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.86677			0.86855	0
27/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07312			0.07474	0
27/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86269			2.86269	0
27/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.14492			1.14609	0
27/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01798			0.01865	0
27/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.12363			0.12572	0
27/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.02614			1.02756	0
27/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88759			1.88782	0
27/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.91320			0.91487	0
27/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08438			0.08613	0
27/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06297			0.06446	0
27/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00048			0.00052	0
27/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.02907			0.03000	0
27/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.79366			0.79562	0
27/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06456			0.06607	0
27/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07761			0.07929	0
27/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.81518			0.81709	0
27/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.59245			0.59488	0
27/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76027			1.76058	0
27/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.03460			0.03564	0
27/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.12511			0.12721	0
27/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73104			1.73138	0
27/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.77950			0.78150	0
27/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.80797			0.80989	0
27/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.66196			1.66347	0
27/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00499			0.00522	0
27/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.26647			2.26740	0
27/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.46178			1.46353	0
27/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.68037			1.68186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.64538			2.64605	0
27/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.18103			1.18312	0
27/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.07354			0.07496	0
27/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.13258			0.13449	0
27/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24788			5.24792	0
27/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.52501			1.52669	0
27/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.14106			0.14302	0
27/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.13537			0.13729	0
27/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00844			0.00878	0
27/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.14690			0.14890	0
27/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.84770			1.84901	0
27/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.24985			0.25228	0
27/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00767			0.00798	0
27/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.13200			2.13304	0
27/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.17251			1.17461	0
27/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.05232			0.05349	0
27/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00009			0.00009	0
27/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.11417			0.11595	0
27/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.57052			1.57214	0
27/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.10060			0.10227	0
27/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.29541			2.29632	0
27/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.18957			1.19165	0
27/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.14396			0.14594	0
27/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
27/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03021			0.03102	0
27/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.04539			0.04644	0
27/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.11058			0.11231	0
27/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.78467			0.78662	0
27/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.75228			0.75429	0
27/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79820			1.79858	0
27/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.21688			0.21889	0
27/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.30999			2.31104	0
27/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01280			0.01318	0
27/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.19927			0.20122	0
27/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.68481			2.68562	0

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27/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.53518			1.53691	0
27/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
27/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.34775			1.34868	0
27/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.04865			0.04958	0
27/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
27/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.38175			1.38276	0
27/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.07935			0.08036	0
27/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
27/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.65410			0.65602	0
27/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.53900			0.54092	0
27/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
27/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.42374			1.42478	0
27/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.11314			0.11418	0
27/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
27/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.83700			0.83870	0
27/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91126			1.91181	0
27/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01737			3.01741	0
27/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.17802			0.17947	0
27/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.89758			0.89922	0
27/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.09695			0.09802	0
27/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.40149			0.40335	0
27/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.39603			0.39789	0
27/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.75989			0.76167	0
27/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.15246			0.15381	0
27/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.08812			0.08913	0
27/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.31216			1.31334	0
27/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00202			2.00250	0
27/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.39875			0.40061	0
27/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.79581			1.79647	0
27/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.20537			0.20691	0
27/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.14460			1.14597	0
27/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.10013			1.10199	0
27/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.90105			2.90212	0
27/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.06212			2.06357	0
27/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.37168			0.37332	0

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27/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.09285			1.09471	0
27/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03612			0.03660	0
27/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.16626			0.16744	0
27/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.04222			3.04323	0
27/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.49399			0.49577	0
27/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.26656			2.26791	0
27/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.22870			0.23007	0
27/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.87947			1.88101	0
27/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05991			0.06057	0
27/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.42110			0.42280	0
27/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00147			0.00151	0
27/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04536			0.04591	0
27/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.08559			1.08745	0
27/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
27/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.46565			1.46669	0
27/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.14845			0.14949	0
27/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
27/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.49881			1.49985	0
27/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.18011			0.18115	0
27/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
27/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.55355			1.55457	0
27/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.21755			0.21857	0
27/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
27/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.27358			0.27492	0
27/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.78091			0.78249	0
27/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20650			3.20664	0
27/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.23495			1.23622	0
27/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.78491			0.78648	0
27/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.77693			0.77850	0
27/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.84911			0.85068	0
27/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01070			0.01084	0
27/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.86113			0.86270	0
27/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.85511			0.85669	0
27/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.38915			0.39042	0
27/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.43778			2.43912	0

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27/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
27/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.82292			0.82441	0
27/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.00612			1.00761	0
27/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
27/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95330			0.95469	0
27/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.94544			0.94683	0
27/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.94937			0.95076	0
27/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.01290			1.01429	0
27/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.02504			1.02643	0
27/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.01897			1.02036	0
27/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
27/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.85927			0.86107	0
27/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85183			0.85365	0
27/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84443			0.84626	0
27/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.12183			0.12366	0
27/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.11667			0.11847	0
27/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.11923			0.12105	0
27/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
27/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.74522			0.74700	0
27/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.75008			0.75187	0
27/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.75497			0.75675	0
27/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.49907			0.50085	0
27/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.50932			0.51110	0
27/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.50418			0.50597	0
27/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
27/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.25932			0.26237	0
27/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.26200			0.26506	0
27/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.79917			0.80211	0
27/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.02270			0.02352	0
27/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.26470			0.26777	0
27/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.95090			0.95396	0
27/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.27807			0.28101	0
27/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.88160			2.88242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.94360			0.94667	0
27/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.95822			0.96127	0
27/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
27/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.51992			0.52220	0
27/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.51368			0.51595	0
27/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.51679			0.51907	0
27/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.08721			1.08934	0
27/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.24848			1.25075	0
27/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.24159			1.24387	0
27/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.51201			0.51414	0
27/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.23472			1.23700	0
27/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
27/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.95991			0.96189	0
27/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.96410			0.96607	0
27/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.95574			0.95772	0
27/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.09120			1.09317	0
27/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.09701			1.09899	0
27/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.10284			1.10482	0
27/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
27/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.18780			1.18957	0
27/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.19196			1.19373	0
27/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.19613			1.19790	0
27/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.32156			1.32333	0
27/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.31573			1.31750	0
27/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.32740			1.32917	0
27/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
27/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01473			0.01474	0
27/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00666			0.00669	0
27/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00230			0.00233	0
27/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00770			0.00773	0
27/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00013			0.00014	0
27/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00206			0.00209	0
27/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
27/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00542			0.00544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00270			0.00271	0
27/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01020			0.01022	0
27/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00300			0.00302	0
27/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00822			0.00824	0
27/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01550			0.01551	0
27/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
27/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.11354			0.11562	0
27/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67995			2.68002	0
27/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00529			0.00556	0
27/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03926			3.03929	0
27/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.79302			0.79525	0
27/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.11226			0.11433	0
27/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01411			0.01469	0
27/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.13931			1.14074	0
27/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.11484			0.11693	0
27/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54046			2.54056	0
27/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.01579			1.01748	0
27/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01428			0.01486	0
27/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00156			0.00166	0
27/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.35594			1.35803	0
27/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03538			3.03596	0
27/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00036			0.00039	0
27/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.17412			0.17635	0
27/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.09689			0.09858	0
27/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.37336			1.37543	0
27/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04521			3.04579	0
27/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00105			0.00112	0
27/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.07041			0.07184	0
27/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85639			3.85666	0
27/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.36464			1.36672	0
27/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
27/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.56550			0.56773	0
27/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.76070			0.76279	0
27/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.59467			0.59689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.63413			0.63633	0
27/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.43330			0.43539	0
27/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.56673			0.56893	0
27/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.61727			0.61949	0
27/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.65810			0.66033	0
27/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
27/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.28770			0.28952	0
27/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.28952			0.29134	0
27/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.29136			0.29318	0
27/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.65322			1.65504	0
27/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.64506			1.64688	0
27/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.66140			1.66322	0
27/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
27/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.08265			0.08385	0
27/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.08072			0.08191	0
27/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.06511			0.06620	0
27/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.08462			0.08584	0
27/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.51832			0.51954	0
27/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.52635			0.52755	0
27/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.53442			0.53561	0
27/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.60881			0.60990	0
27/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
27/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18370			0.18466	0
27/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18622			0.18718	0
27/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18877			0.18974	0
27/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.64302			0.64398	0
27/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.63557			0.63654	0
27/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.65050			0.65146	0
27/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
27/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.09532			0.09674	0
27/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.09724			0.09867	0
27/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.09919			0.10063	0
27/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.63502			0.63644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.61889			0.62033	0
27/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.62694			0.62837	0
27/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
27/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22254			0.22366	0
27/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21744			0.21856	0
27/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21997			0.22110	0
27/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.74967			0.75080	0
27/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.75714			0.75826	0
27/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.74224			0.74336	0
27/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
27/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.10003			0.10190	0
27/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.09879			0.10065	0
27/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.09757			0.09943	0
27/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.29447			1.29633	0
27/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.27693			1.27880	0
27/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.28569			1.28755	0
27/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
27/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.22303			0.22462	0
27/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.22147			0.22306	0
27/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.22460			0.22619	0
27/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.76720			1.76879	0
27/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.77563			1.77722	0
27/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.78407			1.78566	0
27/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
27/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12857			0.12880	0
27/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12083			0.12108	0
27/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11334			0.11361	0
27/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01864			0.01891	0
27/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01387			0.01410	0
27/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01613			0.01638	0
27/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
27/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00273			0.00282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00241			0.00249	0
27/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00309			0.00319	0
27/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30291			0.30299	0
27/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28359			0.28369	0
27/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29323			0.29332	0
27/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
27/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01365			0.01379	0
27/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01449			0.01463	0
27/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01538			0.01553	0
27/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32949			0.32963	0
27/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32038			0.32053	0
27/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33865			0.33879	0
27/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
27/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07239			0.07270	0
27/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07824			0.07855	0
27/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08442			0.08471	0
27/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03014			0.03045	0
27/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02632			0.02661	0
27/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03429			0.03460	0
27/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
27/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
27/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
27/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
27/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.08553			0.08677	0
27/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.08167			0.08290	0
27/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.08358			0.08481	0
27/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.54322			0.54447	0
27/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.55937			0.56060	0
27/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55128			0.55251	0
27/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
27/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17924			0.18021	0
27/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18160			0.18257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18400			0.18497	0
27/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.67990			0.68087	0
27/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69514			0.69611	0
27/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68750			0.68847	0
27/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
27/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
27/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
27/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
27/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
27/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
27/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
27/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
27/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
27/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.37776			0.37928	0
27/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.36581			0.36735	0
27/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.37175			0.37328	0
27/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15406			0.15558	0
27/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16211			0.16365	0
27/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15805			0.15958	0
27/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
27/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03929			0.03978	0
27/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03432			0.03478	0
27/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03673			0.03721	0
27/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17703			0.17751	0
27/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16959			0.17008	0
27/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18462			0.18508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								0.00
	Option Open Interest								0.00
	Grand Total								0.00